



Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,844,007.81	
Amount Paid Thru This Month:	10,844,007.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,168,801.57
This Month's Payment - sent to Lewis & Clark County		2,168,801.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,102,559.83	
Amount Paid Thru This Month:	1,102,559.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220,511.99
This Month's Payment - sent to Lewis & Clark County		220,511.99

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	134,799.73	
Amount Paid Thru This Month:	134,799.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,959.97
This Month's Payment - sent to Lewis & Clark County		26,959.97

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	105,304.80	
Amount Paid Thru This Month:	105,304.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,060.96
This Month's Payment - sent to Lewis & Clark County		21,060.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,200.00	
Amount Paid Thru This Month:	47,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,440.00
This Month's Payment - sent to Lewis & Clark County		9,440.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,473,588.72	
Amount Paid Thru This Month:	1,473,588.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		294,717.76
This Month's Payment - sent to Lewis & Clark County		294,717.76

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	630,478.73	
Amount Paid Thru This Month:	630,478.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		126,095.77
This Month's Payment - sent to Lewis & Clark County		126,095.77

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	220,880.38	
Amount Paid Thru This Month:	220,880.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220,880.38
This Month's Payment - sent to Lewis & Clark County		220,880.38

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,754,935.06	
Amount Paid Thru This Month:	7,754,935.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,550,986.98
This Month's Payment - sent to Lewis & Clark County		1,550,986.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	658,793.78	
Amount Paid Thru This Month:	658,793.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		131,758.74
This Month's Payment - sent to Lewis & Clark County		131,758.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	33,477.93	
Amount Paid Thru This Month:	33,477.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,695.61
This Month's Payment - sent to Lewis & Clark County		6,695.61

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	63,321.60	
Amount Paid Thru This Month:	63,321.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,664.32
This Month's Payment - sent to Lewis & Clark County		12,664.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,200.00	
Amount Paid Thru This Month:	29,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,840.00
This Month's Payment - sent to Lewis & Clark County		5,840.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	593,583.90	
Amount Paid Thru This Month:	593,583.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,716.78
This Month's Payment - sent to Lewis & Clark County		118,716.78

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	131,490.22	
Amount Paid Thru This Month:	131,490.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,298.06
This Month's Payment - sent to Lewis & Clark County		26,298.06

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	110,658.97	
Amount Paid Thru This Month:	110,658.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110,658.97
This Month's Payment - sent to Lewis & Clark County		110,658.97

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,026.66	
Amount Paid Thru This Month:	32,026.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,405.30
This Month's Payment - sent to Lewis & Clark County		6,405.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,157.44	
Amount Paid Thru This Month:	3,157.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		631.52
This Month's Payment - sent to Lewis & Clark County		631.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,097.87	
Amount Paid Thru This Month:	4,097.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		819.55
This Month's Payment - sent to Lewis & Clark County		819.55

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	224.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.88
This Month's Payment - sent to Lewis & Clark County		44.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,438.90	
Amount Paid Thru This Month:	1,438.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		287.78
This Month's Payment - sent to Lewis & Clark County		287.78

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lewis & Clark County		6,743.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	410.13	
Amount Paid Thru This Month:	410.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		410.13
This Month's Payment - sent to Lewis & Clark County		410.13

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,917.37	
Amount Paid Thru This Month:	1,917.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,917.37
This Month's Payment - sent to Lewis & Clark County		1,917.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,446,783.24	
Amount Paid Thru This Month:	2,446,783.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		489,356.68
This Month's Payment - sent to Lewis & Clark County		489,356.68

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	250,470.00	
Amount Paid Thru This Month:	250,470.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,094.00
This Month's Payment - sent to Lewis & Clark County		50,094.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	17,276.62	
Amount Paid Thru This Month:	17,276.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,455.34
This Month's Payment - sent to Lewis & Clark County		3,455.34

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	22,970.40	
Amount Paid Thru This Month:	22,970.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,594.08
This Month's Payment - sent to Lewis & Clark County		4,594.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	14,800.00	
Amount Paid Thru This Month:	14,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,960.00
This Month's Payment - sent to Lewis & Clark County		2,960.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	185,443.78	
Amount Paid Thru This Month:	185,443.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,088.74
This Month's Payment - sent to Lewis & Clark County		37,088.74

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	155,091.02	
Amount Paid Thru This Month:	155,091.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,018.22
This Month's Payment - sent to Lewis & Clark County		31,018.22

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	23,039.10	
Amount Paid Thru This Month:	23,039.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,039.10
This Month's Payment - sent to Lewis & Clark County		23,039.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,026.66	
Amount Paid Thru This Month:	32,026.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,405.30
This Month's Payment - sent to Lewis & Clark County		6,405.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,505.42	
Amount Paid Thru This Month:	4,505.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		901.10
This Month's Payment - sent to Lewis & Clark County		901.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,378.74	
Amount Paid Thru This Month:	3,378.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		675.78
This Month's Payment - sent to Lewis & Clark County		675.78

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	224.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.88
This Month's Payment - sent to Lewis & Clark County		44.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,151.12	
Amount Paid Thru This Month:	1,151.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230.24
This Month's Payment - sent to Lewis & Clark County		230.24

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lewis & Clark County		6,743.12

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Monthly Payment Advice
June Payment
FY2007-08

25 Lewis & Clark
0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,008.46	
Amount Paid Thru This Month:	1,008.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,008.46
This Month's Payment - sent to Lewis & Clark County		1,008.46

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	62,704.71	
Amount Paid Thru This Month:	62,704.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,540.95
This Month's Payment - sent to Lewis & Clark County		12,540.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,286.40	
Amount Paid Thru This Month:	7,286.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,457.28
This Month's Payment - sent to Lewis & Clark County		1,457.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	338.80	
Amount Paid Thru This Month:	338.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67.76
This Month's Payment - sent to Lewis & Clark County		67.76

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	530.40	
Amount Paid Thru This Month:	530.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106.08
This Month's Payment - sent to Lewis & Clark County		106.08

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,332.66	
Amount Paid Thru This Month:	4,332.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		866.50
This Month's Payment - sent to Lewis & Clark County		866.50

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lewis & Clark County		6,743.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	164,239.78	
Amount Paid Thru This Month:	164,239.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,847.94
This Month's Payment - sent to Lewis & Clark County		32,847.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,872.07	
Amount Paid Thru This Month:	23,872.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,774.39
This Month's Payment - sent to Lewis & Clark County		4,774.39

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,287.87	
Amount Paid Thru This Month:	7,287.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,457.55
This Month's Payment - sent to Lewis & Clark County		1,457.55

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,183.20	
Amount Paid Thru This Month:	1,183.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		236.64
This Month's Payment - sent to Lewis & Clark County		236.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Lewis & Clark County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,753.37	
Amount Paid Thru This Month:	11,753.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,350.65
This Month's Payment - sent to Lewis & Clark County		2,350.65

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Lewis & Clark County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,320.78	
Amount Paid Thru This Month:	9,320.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,320.78
This Month's Payment - sent to Lewis & Clark County		9,320.78

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	212,970.02	
Amount Paid Thru This Month:	212,970.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,594.02
This Month's Payment - sent to Lewis & Clark County		42,594.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,726.34	
Amount Paid Thru This Month:	23,726.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,745.30
This Month's Payment - sent to Lewis & Clark County		4,745.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	232.87	
Amount Paid Thru This Month:	232.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.55
This Month's Payment - sent to Lewis & Clark County		46.55

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	836.40	
Amount Paid Thru This Month:	836.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		167.28
This Month's Payment - sent to Lewis & Clark County		167.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	20,074.72	
Amount Paid Thru This Month:	20,074.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,014.96
This Month's Payment - sent to Lewis & Clark County		4,014.96

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lewis & Clark County		6,743.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

25 Lewis & Clark
0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,135.30	
Amount Paid Thru This Month:	3,135.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,135.30
This Month's Payment - sent to Lewis & Clark County		3,135.30

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	626,477.87	
Amount Paid Thru This Month:	626,477.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		125,295.55
This Month's Payment - sent to Lewis & Clark County		125,295.55

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	69,069.00	
Amount Paid Thru This Month:	69,069.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,813.80
This Month's Payment - sent to Lewis & Clark County		13,813.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	16,654.85	
Amount Paid Thru This Month:	16,654.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,330.93
This Month's Payment - sent to Lewis & Clark County		3,330.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,182.00	
Amount Paid Thru This Month:	4,182.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		836.40
This Month's Payment - sent to Lewis & Clark County		836.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Lewis & Clark County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,044.88	
Amount Paid Thru This Month:	33,044.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,608.96
This Month's Payment - sent to Lewis & Clark County		6,608.96

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Lewis & Clark County		20,229.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	4,510.10	
Amount Paid Thru This Month:	4,510.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,510.10
This Month's Payment - sent to Lewis & Clark County		4,510.10

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

25 Lewis & Clark
9697 Prickly Pear Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	40,682.40	
Amount Paid Thru This Month:	40,682.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,136.48
This Month's Payment - sent to Lewis & Clark County		8,136.48

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	312,626.79	
Amount Paid Thru This Month:	312,626.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,525.35
This Month's Payment - sent to Lewis & Clark County		62,525.35

* Entitlements with asterisks have been recalculated.

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